

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE

100810376

02-02-2018

Candidate or Committee Name (Do not abbreviate. Include full name)

King Co Demo Cent Committee

Mailing Address

PO Box 1832

City

Renton, WA

Zip + 4

98057

Office Sought (Candidates)

Election Date

2018

***For PACs, Parties & Caucus Committees:** During this report period, did the committee make an independent expenditure (i.e., an expense not considered a contribution) supporting or opposing a state or local candidate?

Report Period Covered

From (last C-4)

To (end of period)

Final Report?

Yes No **X**

01/01/18

01/31/18

RECEIPTS

*See next page

Yes

No

1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet)	\$	\$20,300.49
2. Cash received (From line 2, Schedule A)	\$	\$4,472.93
3. In kind contributions received (From line 1, Schedule B)		\$0.00
4. Total cash and in kind contributions received this period (Line 2 plus 3)		\$4,472.93
5. Loan principal repayments made (From line 2, Schedule L)		\$0.00
6. Corrections (From line 1 or 3, Schedule C)	Show + or (-)	(\$150.00)
7. Net adjustments this period (Combine line 5 & 6)	Show + or (-)	(\$150.00)
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		\$24,623.42
9. Total pledge payments due (From line 2, Schedule B)	\$0.00	

EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet)		\$0.00
11. Total cash expenditures (From line 4, Schedule A)		\$7,382.11
12. In kind expenditures (goods & services) (From line 1, Schedule B)		\$0.00
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		\$7,382.11
14. Loan principal repayments made (From line 2, Schedule L)		\$0.00
15. Corrections (From line 2 or 3, Schedule C)	Show + or (-)	(\$150.00)
16. Net adjustments this period (Combine lines 14 & 15)	Show + or (-)	(\$150.00)
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		\$7,232.11

CANDIDATES ONLY

Name not

Won

Lost

Unopposed

on ballot

Primary election

☐
☐
☐
☐

General election

☐
☐
☐
☐

Treasurer's Daytime Telephone No.:

(630) 750-7222

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	\$17,391.31
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	\$0.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	\$17,391.31

CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature

Date

Treasurer's Signature

Date

Nancy M Podschwit

02/02/18

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

01/01/18

01/31/18

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
01/02/2018	\$259.00	01/03/2018	\$27.00	01/08/2018	\$9.00	
01/02/2018	\$14.00	01/03/2018	\$9.00	01/09/2018	\$10.00	
01/02/2018	\$5.00	01/05/2018	\$13.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$4,472.93**

CODES FOR CLASSIFYING EXPENDITURES: If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE
DEFINITIONS
ON NEXT PAGE

C - Contributions (monetary, in-kind & transfers)
I - Independent Expenditures
L - Literature, Brochures, Printing
B - Broadcast Advertising (Radio, TV)
N - Newspaper and Periodical Advertising
O - Other Advertising (yard signs, buttons, etc.)
V - Voter Signature Gathering

P - Postage, Mailing Permits
S - Surveys and Polls
F - Fundraising Event Expenses
T - Travel, Accommodations, Meals
M - Management/Consulting Services
W - Wages, Salaries, Benefits
G - General Operation and Overhead

3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	\$288.68
01/01/18	FACEBOOK , CA		Facebook thru 1/1/2018	\$53.46
01/05/18	WPI REAL ESTATE 9500 ROOSEVELT WAY NE #100 SEATTLE, WA 98115		1/1/2018 rental	\$1,800.00
01/04/18	BAILEY STOBBER 296TH AUBURN, WA 98118		holiday entertaining parties	\$542.68
01/04/18	BAILEY STOBBER 296TH AUBURN, WA 98118		stober expense 1/4	\$183.49
01/04/18	BAILEY STOBBER 296TH AUBURN, WA 98118		Stober expense 2 1/4	\$411.95
01/12/18	COMCAST 9602 S 300 W SUITE B SANDY, UT 84070		comcast jan	\$518.66

Total from attached pages \$ **\$3,583.19**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$7,382.11**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

01/01/18

01/31/18

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
01/11/18	NATALIA KOSS-VALLEJO 201 S DIVISION ST AUBURN, WA 98002		jan insurance	\$311.00
01/08/18	SUBWAY 1222 BRONSON WAY NORTH #140 RENTON, WA 98055		food for exec retreat	\$299.19
01/08/18	GREEN GINGER INC 9851 sw Bank Road Vashon, WA		dinner exec retreat	\$195.32
01/05/18	MADRONA GROCERY SEATTLE, WA 98104		food for office	\$79.93
01/18/18	ADP PAYROLL SERVICES 10155 SE SUNNYSIDE ROAD CLACKAMAS, OR 97015		TAX IMPOUNDS	\$685.20
01/18/18	ADP PAYROLL SERVICES 10155 SE SUNNYSIDE ROAD CLACKAMAS, OR 97015		NKV	\$1,593.94
01/20/18	OVERNIGHT PRINTING 1025 STEWART ST SEATTLE SEATTLE, WA 98101		PRINTING HOLIDAY PARTY	\$107.36
01/24/18	LIBERTY MUTUAL INSURANCE 175 BERKLEY ST BOSTON, MA 02116		jan installment	\$250.00
01/24/18	ADP PAYROLL SERVICES 10155 SE SUNNYSIDE ROAD CLACKAMAS, OR 97015		quarterly filing	\$61.25

Page Total \$ \$3,583.19

Attachment to Schedule A
Additional Deposits

for the period: 01/01/18 01/31/18

4

Name

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
01/10/18	\$10.00				
01/16/18	\$70.00				
01/10/18	\$150.00				
01/17/18	\$2,650.00				
01/17/18	\$13.00				
01/17/18	\$10.00				
01/21/18	\$350.00				
01/19/18	\$0.93				
01/19/18	\$38.00				
01/18/18	\$34.00				
01/22/18	\$395.00				
01/23/18	\$20.00				
01/24/18	\$18.00				
01/25/18	\$40.00				
01/29/18	\$20.00				
01/29/18	\$15.00				
01/31/18	\$293.00				

